

**Recognized Obligation Payment Schedule (ROPS 21-22) - Summary  
Filed for the July 1, 2021 through June 30, 2022 Period**

**Successor Agency:** Signal Hill

**County:** Los Angeles

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>21-22A Total (July - December)</b>	<b>21-22B Total (January - June)</b>	<b>ROPS 21-22 Total</b>
<b>A Enforceable Obligations Funded as Follows (B+C+D)</b>	<b>\$ 4,083,602</b>	<b>\$ -</b>	<b>\$ 4,083,602</b>
B Bond Proceeds	-	-	-
C Reserve Balance	3,883,763	-	3,883,763
D Other Funds	199,839	-	199,839
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>	<b>\$ 7,599,789</b>	<b>\$ 4,916,001</b>	<b>\$ 12,515,790</b>
F RPTTF	7,305,744	4,916,001	12,221,745
G Administrative RPTTF	294,045	-	294,045
<b>H Current Period Enforceable Obligations (A+E)</b>	<b>\$ 11,683,391</b>	<b>\$ 4,916,001</b>	<b>\$ 16,599,392</b>

**Certification of Oversight Board Chairman:**

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

\_\_\_\_\_  
Name Title

/s/ \_\_\_\_\_  
Signature Date

**Signal Hill**  
**Recognized Obligation Payment Schedule (ROPS 21-22) - ROPS Detail**  
**July 1, 2021 through June 30, 2022**

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 21-22 Total	ROPS 21-22A (Jul - Dec)					21-22A Total	ROPS 21-22B (Jan - Jun)					21-22B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$80,438,479		\$16,599,392	\$-	\$3,883,763	\$199,839	\$7,305,744	\$294,045	\$11,683,391	\$-	\$-	\$-	\$4,916,001	\$-	\$4,916,001
5	2006 Taxable Tax Allocation Parity Bonds, Series A	Bonds Issued On or Before 12/31/10	09/07/2006	10/01/2027	U.S. Bank National Association	Property Acquisition	Project No 1	12,604,724	N	\$919,592	-	619,321	-	-	-	\$619,321	-	-	-	300,271	-	\$300,271
8	2011 Tax Allocation Parity Bonds	Bonds Issued After 12/31/10	03/25/2011	10/01/2027	U.S. Bank National Association	Construction of Library	Project No 1	4,392,125	N	\$946,575	-	819,175	-	-	-	\$819,175	-	-	-	127,400	-	\$127,400
9	Trustee Fees	Fees	12/04/2001	10/01/2027	US Bank National Association	Trustee fees for Bonds	Project No 1	57,000	N	\$12,500	-	-	-	-	-	\$-	-	-	-	12,500	-	\$12,500
16	Owner Participation Agreement	Business Incentive Agreements	03/16/2011	03/16/2027	LBSH Parcel I LLC/ Office Depot	Tax Sharing	Project No 1	20,860,000	N	\$3,360,442	-	-	199,839	3,160,603	-	\$3,360,442	-	-	-	-	-	\$-
21	Reimbursement Agreement	City/County Loan (Prior 06/28/11), Cash exchange	03/18/2008	10/01/2027	City of Signal Hill	Property Acquisition	Project No 1	11,762,606	N	\$1,224,667	-	-	-	1,224,667	-	\$1,224,667	-	-	-	-	-	\$-
89	Administrative Cost Allowance	Admin Costs	07/01/2020	06/30/2026	City of Signal Hill	Administrative Cost Allowance	Project No 1	2,531,000	N	\$294,045	-	-	-	-	294,045	\$294,045	-	-	-	-	-	\$-
101	2011 Tax Allocation Parity Bonds	Reserves	03/25/2011	10/01/2027	U.S. Bank National Association	Construction of Library	Project No 1	837,400	N	\$837,400	-	-	-	-	-	\$-	-	-	-	837,400	-	\$837,400
102	Contract Services - Financial	Fees	10/13/2000	06/30/2026	Harrell & Company Advisors	Continuing Disclosure	Project No 1	12,000	N	\$3,500	-	-	-	-	-	\$-	-	-	-	3,500	-	\$3,500
104	Contract Services - Rebate Calculation	Fees	07/01/2020	06/30/2022	To Be Determined	Rebate Consulting Services	Project No 1	17,000	N	\$3,000	-	-	-	3,000	-	\$3,000	-	-	-	-	-	\$-
109	2015 Subordinate Tax Allocation Refunding Bonds, Series A	Refunding Bonds Issued After 6/27/12	02/12/2015	10/01/2023	U.S. Bank National Association	Refinance 2001, 2003A and 2003C Bonds	Project No 1	6,372,624	N	\$2,513,750	-	1,091,885	-	1,302,740	-	\$2,394,625	-	-	-	119,125	-	\$119,125
110	2015 Subordinate	Refunding Bonds	02/12/2015	10/01/2024	U.S. Bank National	Refinance 2001, 2003A	Project No 1	1,399,115	N	\$144,135	-	57,084	-	68,107	-	\$125,191	-	-	-	18,944	-	\$18,944

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 21-22 Total	ROPS 21-22A (Jul - Dec)					21-22A Total	ROPS 21-22B (Jan - Jun)					21-22B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
	Taxable Tax Allocation Refunding Bonds, Series B	Issued After 6/27/12			Association	and 2003C Bonds																
111	2015 Subordinate Tax Allocation Refunding Bonds, Series A	Reserves	02/12/2015	10/01/2023	U.S. Bank National Association	Reserve for April 1 Subordinate Bonds Debt Service	Project No 1	1,147,001	N	\$1,147,001	-	-	-	-	-	\$-	-	-	-	1,147,001	-	\$1,147,001
112	2015 Subordinate Taxable Tax Allocation Refunding Bonds, Series B	Reserves	02/12/2015	10/01/2024	U.S. Bank National Association	Reserve for April 1 Subordinate Bonds Debt Service	Project No 1	60,388	N	\$60,388	-	-	-	-	-	\$-	-	-	-	60,388	-	\$60,388
115	2006 Taxable Tax Allocation Parity Bonds, Series A	Reserves	09/07/2006	10/01/2027	U.S. Bank National Association	Reserve for October 1 Debt Service	Project No 1	625,271	N	\$625,271	-	-	-	-	-	\$-	-	-	-	625,271	-	\$625,271
116	LRPMP Disposition Costs	Property Dispositions	07/01/2020	06/30/2021	Various	Property Disposition	Project No 1	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
117	LRPMP Disposition Costs	Property Dispositions	07/01/2020	06/30/2021	Aleshire & Wynder	Property Disposition - Legal Counsel	Project No 1	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
123	2017 Tax Allocation Refunding Parity Bonds	Refunding Bonds Issued After 6/27/12	12/14/2017	10/01/2026	U.S. Bank National Association	Refinance 2007 and 2009 Bonds	Project No. 1	16,396,949	N	\$3,143,850	-	1,296,298	-	1,546,627	-	\$2,842,925	-	-	-	300,925	-	\$300,925
124	2017 Tax Allocation Refunding Parity Bonds	Reserves	12/14/2017	10/01/2026	U.S. Bank National Association	Refinance 2007 and 2009 Bonds	Project No. 1	1,363,276	N	\$1,363,276	-	-	-	-	-	\$-	-	-	-	1,363,276	-	\$1,363,276

**Signal Hill**  
**Recognized Obligation Payment Schedule (ROPS 21-22) - Report of Cash Balances**  
**July 1, 2018 through June 30, 2019**  
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.								
A	B	C	D	E	F	G	H	
ROPS 18-19 Cash Balances (07/01/18 - 06/30/19)		Fund Sources				Comments		
		Bond Proceeds		Reserve Balance	Other Funds			RPTTF
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.			Non-Admin and Admin
1	<b>Beginning Available Cash Balance (Actual 07/01/18)</b> RPTTF amount should exclude "A" period distribution amount.	134	897,861	4,229,276	731,343	1,444,431	Col E = \$38,880 + \$130,315 from 15-16= \$169,195 applied as "reserve balance" Item 16 ROPS 18-19 plus \$4,060,081 debt service reserve; Col F = \$200,682 applied as Other Funds Item 16 ROPS 18-19 + \$260,145 applied as Other Funds Item 16 ROPS 19-20 +\$270,516 applied as Other Funds Item 16 ROPS 20-21; Col G = \$679,971 16-17 PPA applied to ROPS 19-20 + \$764,460 17-18 PPA applied to ROPS 20-21	
2	<b>Revenue/Income (Actual 06/30/19)</b> RPTTF amount should tie to the ROPS 18-19 total distribution from the County Auditor-Controller	6,960	40,242		199,839	11,215,067		
3	<b>Expenditures for ROPS 18-19 Enforceable Obligations (Actual 06/30/19)</b>	158		4,229,276	200,682	10,848,400		
4	<b>Retention of Available Cash Balance (Actual 06/30/19)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	6,936	938,103		530,661	1,444,431	Col F = \$260,145 applied as Other Funds Item 16 ROPS 19-20 +\$270,516 applied as Other Funds Item 16 ROPS 20-21; Col G =	

Pursuant to Health and Safety Code section 34177 (I), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.

A	B	C	D	E	F	G	H	
	<b>ROPS 18-19 Cash Balances (07/01/18 - 06/30/19)</b>	<b>Fund Sources</b>					<b>Comments</b>	
		<b>Bond Proceeds</b>		<b>Reserve Balance</b>	<b>Other Funds</b>	<b>RPTTF</b>		
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin		
							\$679,971 16-17 PPA applied to ROPS 19-20 + \$764,460 17-18 PPA applied to ROPS 20-21	
<b>5</b>	<b>ROPS 18-19 RPTTF Prior Period Adjustment</b> RPTTF amount should tie to the Agency's ROPS 18-19 PPA form submitted to the CAC		<b>No entry required</b>				366,667	
<b>6</b>	<b>Ending Actual Available Cash Balance (06/30/19)</b> <b>C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)</b>	\$-	\$-	\$-	\$199,839	\$-	<b>Col F applied to 21-22 Item 16</b>	

**Signal Hill**  
**Recognized Obligation Payment Schedule (ROPS 21-22) - Notes**  
**July 1, 2021 through June 30, 2022**

Item #	Notes/Comments
5	
8	
9	
16	Amount requested equals \$3,200,000 for FY 21-22 Payment plus \$160,442 shortfall from FY 20-21 (Requested ROPS 20-21A \$3,000,000, amount due \$3,160,442)
21	
89	
101	
102	
104	5 Year Rebate Calculation for 2011 Bonds to be Performed as of October 2021
109	
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